

BALANCE SHEET AS OF DECEMBER 31, 2021**TRANSLATION**

ASSETS					EQUITY AND LIABILITIES				
			Balance 31.12.2021	Balance 31.12.2020			Balance 31.12.2021	Balance 31.12.2020	
	EUR	EUR	EUR	EURk		EUR	EUR	EURk	
A. FIXED ASSETS					A. STOCKHOLDERS' EQUITY				
I. Intangible assets					I. Called and paid-in nominal capital	100,000.00		100	
Concessions, rights		3,489.17		14	II. Capital reserves (Unappropriated)	203,411.82		203	
II. Tangible assets					III. Accumulated profit	1,619,815.75		1,360	
1. Buildings on leasehold land	3,385,785.86			3,602	<i>thereof carried forward EUR 1,360,306.57 (2020 EURk 940)</i>		1,923,227.57	1,663	
2. Other equipment, furniture and equipment	165,462.20			98					
3. Art collection assets	400,580.00			0	B. INVESTMENT SUBSIDIES				
4. Prepayments and construction in process	713,240.21			134	1. Investment subsidies from public authorities	3,713,434.66		2,546	
		4,665,068.27		3,834	2. Art collection assets from donations	400,580.00		0	
			4,668,557.44	3,848	3. Other investment subsidies	1,288,920.32		1,313	
							5,402,934.98	3,859	
B. CURRENT ASSETS					C. PROVISIONS AND ACCRUALS				
I. Inventories					Other provisions and accruals		629,457.61	711	
Goods		87,517.68		84	D. LIABILITIES				
II. Accounts receivable and other assets					1. Bank loans and overdrafts	2,604.39		0	
1. Accounts receivable - trade	94,581.94			139	<i>thereof due within one year EUR 2,604.39 (2020 EURk 0)</i>				
<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 0)</i>					<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 0)</i>				
2. Other assets and receivables	220,546.98			532	2. Accounts payable - trade	128,269.48		315	
<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 0)</i>					<i>thereof due within one year EUR 128,269.48 (2020 EURk 315)</i>				
		315,128.92		671	<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 0)</i>				
III. Cash on hand, bank balances		3,688,749.72		2,289	3. Other liabilities	482,770.12		318	
			4,091,396.32	3,044	<i>thereof due within one year EUR 482,770.12 (2020 EURk 308)</i>				
C. PREPAID EXPENSES AND DEFERRED CHARGES					<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 10)</i>				
			13,659.21	43	<i>thereof due to Taxes EUR 32,378.08 (2020 EURk 32)</i>				
					<i>thereof due within one year EUR 32,378.08 (2020 EURk 32)</i>				
					<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 0)</i>				
					<i>thereof due to Social Security EUR 56,352.27 (2020 EURk 57)</i>				
					<i>thereof due within one year EUR 56,352.27 (2020 EURk 57)</i>				
					<i>thereof with a maturity of more than one year EUR 0.00 (2020 EURk 0)</i>				
					Total liabilities		613,643.99	633	
					<i>thereof due within one year EUR 613,643.99 (2020 EURk 623)</i>				
					<i>thereof with a maturity of more than one year EUR 613,643.99 (2020 EURk 623)</i>				
					E. DEFERRED INCOME		204,348.82	69	
			8,773,612.97	6,935			8,773,612.97	6,935	

PROFIT and LOSS ACCOUNT
FOR THE PERIOD FROM JANUARY 1, 2021 TO DECEMBER 31, 2021
TRANSLATION

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	EUR	EUR	EURk	EURk
1. Net sales		761,020.69		765
2. Other operating income				
a) Income from release of accruals	25,937.39		46	
b) Other income	5,764,630.36	5,790,567.75	5,506	5,552
3. Cost of materials and services brought in				
a) Cost of material	34,029.97		29	
b) Cost of services brought in	3,557.66	-37,587.63	1	-30
4. Personnel expenses				
a) Salaries	1,998,011.27		1,890	
b) Social expenses	564,218.21		553	
<i>thereof expenses for pensions scheme EUR 0.00 (2020 EURk 0)</i>				
aa) Expenses for severance payments and contributions to company-sponsored employee provision funds EUR 30,966.33 (2020 EURk 30)				
bb) Expenses for statutory social security, payroll related taxes and mandatory contributions EUR 527,539.91 (2020 EURk 519)				
less subsidies received for short-time work due to COVID-19	-45,240.91	-2,516,988.57	-239	-2,204
5. Depreciation on intangible and tangible fixed assets		-331,389.35		-330
6. Other operating expenses				
a) Taxes, not included in fig. 12	11,163.01		10	
b) Other operating expenses	3,395,812.55	-3,406,975.56	3,323	-3,333
7. Subtotal from fig. 1 to 6 (operating result)		258,647.33		420
8. Other interest and similar income		4,312.98		2
<i>thereof from affiliates EUR 0.00 (2020 EURk 0)</i>				
9. Interest and similar expenses		-1,701.13		0 *)
<i>thereof from affiliates EUR 0.00 (2020 EURk 0)</i>				
10. Subtotal from fig. 8 to 9 (financial result)		2,611.85		2
11. Result before taxes (Subtotal from fig. 7 and 10)		261,259.18		422
12. Taxes on income and profit		-1,750.00		-2
13. Result after taxes = Net income for the year = Profit for the Year		259,509.18		420
14. Profit carried forward from previous year		1,360,306.57		940
15. Total profit		1,619,815.75		1,360

*) small amount